

Jesmond Gospel Trust

Scotland · Charity number SC024174

Details

Status	Active
Legal form	Trust (founding document is a deed of trust) (other than educational endowment)
Registered	1995-11-01
Register	View on the OSCR register

Contact

Address	Muirton Croft Whitecairns Aberdeen AB23 8UQ
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Activities

Activities: 'It makes grants, donations or gifts to organisations', 'It carries out activities or services itself'

Purposes: 'the advancement of religion'

What the charity does: The charity provides and maintains two gospel halls where religious meetings are held.

Beneficiaries: 'No specific group, or for the benefit of the community'

Objectives: The Trustees must apply the income and, at their discretion, all or part of the capital, of the Trust in furthering the following charitable purposes: (a) the advancement of the Christian religion for the public benefit including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of a world-wide fellowship known as the 'Plymouth Brethren Christian Church' (the 'Brethren') whose core doctrine is summarised in part 1 of the Schedule to this Deed and whose proper practices in furtherance of some aspects of that core doctrine are summarised in part 2 of the Schedule to this Deed. and (b) any other charitable purposes connected with Brethren.

Geography

- **Main operating location:** Aberdeen
- **Geographical spread:** Wider, but within one local authority area

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£116,029	£121,578	-	0
2024-04-05	£196,581	£128,348	-	0
2023-04-05	£36,200	£147,930	-	0
2022-04-05	£36,488	£61,858	-	0
2021-04-05	£41,300	£55,036	-	0

Accounts

Registered Charity Number: SC024174

Jesmond Gospel Trust

**Report of the trustees and
unaudited financial statements
for the year ended 5th April 2025**

Pages

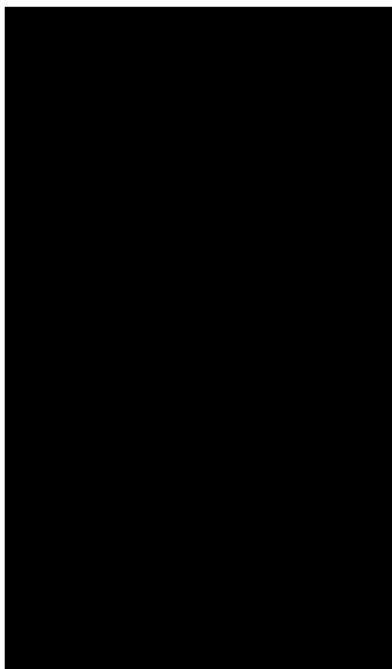
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Jesmond Gospel Trust
Reference and administrative details
for the year ended 5th April 2025

Charity name: Jesmond Gospel Trust

Registered charity number: SC024174

Trustees:



Treasurer:

Principal address:

Independent examiner:

4cast
1 Centrus
Mead Lane
Hertford
SG13 7GX

Bankers:

The Royal Bank of Scotland
St Nicholas Branch
78 Union Street
Aberdeen
AB10 1HH

Solicitors:

Shepherd & Wedderburn
1 Exchange Crescent
Conference Square
Edinburgh
EH3 8UL

**Report of the trustees
for the year ended 5th April 2025**

The Trustees present their report along with the financial statements of the Charity for the year ended 5 April 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 10-11 and comply with the Trust Deed and applicable law.

Structure, governance and management

Governing document

The Charity is an unincorporated trust constituted by a Deed of Trust dated 1st December 1995, amended by various Deeds and most recently by Deed of Variation dated 21st November 2017. The Trust was registered with the OSCR (the Scottish Charity Regulator) for Scotland on 1st November 1995 under Registered Scottish Charity Number: SC024174.

Recruitment and appointment of new trustees

The names of the Trustees who served during the year and since the year end are set out on page 1. None of the Trustees, nor any person connected with them, received any remuneration or expenses from the Charity in the year ended 5 April 2025 (2024: £nil).

The Trust operates two Gospel halls and Trustees are chosen from among the regular congregation of the halls. New Trustees are nominated by the existing Trustees or by the congregation and must be appointed by unanimous resolution of the congregation. They are selected according to their skills and experience and are expected to use both in furthering the objects of the Charity. Checks are made to ensure the Trustees' eligibility to act and incoming Trustees are made aware of their responsibilities by the existing Trustees, who ensure that new Trustees read the Trust Deed and relevant OSCR guidance.

Wider network

The Trustees maintain informal links with similar charities with a view to pooling experience considered useful in pursuing the objects of the Charity.

Risk management

The Trustees have identified and reviewed the major risks to which the charity is exposed and confirm that they have established systems or procedures to manage and mitigate those risks.

Objectives and activities

Objectives and aims

The charitable purposes of the Charity are the advancement of the Christian religion for the public benefit, including by the carrying on of the service of God in accordance with the Old and New Testaments of the Holy Bible as followed by those Christians forming part of the world-wide fellowship known as the Plymouth Brethren Christian Church (the "Brethren") and any other charitable purposes connected with Brethren. The core doctrine of the Brethren and proper practices in furtherance of certain aspects of doctrine are summarised in two schedules to the Trust Deed.

Main Activities and achievements

The Trust provides and maintains two gospel halls where religious meetings are held by the local Brethren community. Details of the origins, teachings and way of life of the Brethren can be found on the website - www.plymouthbrethrenchristianchurch.org and in the schedules to the Trust Deed.

Jesmond Gospel Trust

Report of the trustees for the year ended 5th April 2025

Objectives and activities contd.

Main Activities and achievements contd.

The trust made several donations to Aberdeen & Peterhead foodbanks, at a total cost of £501.67 during the period.

The trust made 500 donations to Balmedie Wheelchairs in the year.

Local congregation members also supported a separate charity (Rapid Relief Team - registered charity no 1161586) at three events in the year where a total of 1,415 meals were served.

Plans for future periods

Despite the increased cost of energy, the trustees feel that these increased costs are not significantly impacting on the ability of the charity to continue as a going concern.

Meetings

Meetings held at these gospel halls include the Lord's Supper (Communion), Gospel preachings, Bible readings and Bible addresses. Depending on the particular meeting, between 50 and 250 people normally attend these occasions. There is a structured weekly schedule of meetings held in one or more of the gospel halls.

The meetings are attended by the regular congregation and most are open to other properly disposed visitors. The notice board outside the Hall welcomes visitors and displays the times of Gospel preachings, along with a telephone number for those seeking further information or help. Gospel tracts, which are distributed by street preachers, also display this information.

Bibles and an extensive range of other Christian reading material are on display at the hall and visitors are free to help themselves.

Objectives and activities

Spreading the Gospel message and the life of a Christian

The Gospel halls are a base from which the regular congregation and others who attend the meetings are encouraged to spread the Christian Gospel, in word and deed.

Members of the congregation participate in a programme of street preaching and Gospel tracts are provided free of charge by the Charity to such preachers to be handed out to interested members of the public.

In carrying out this work, the congregation considers itself to be living out its faith in practice, as particularly exemplified in the following extract from the schedule to the Trust Deed on living a Christian life:

1. We seek and are encouraged to live exemplary lives in all our relationships with others in the wider community (including former Brethren), in accordance with the teachings of Holy Scripture (1 Tim 2:2)
2. We regularly go out from our homes to preach on the streets, to distribute Christian literature and engage with the wider community (including former Brethren) in order to present eternal salvation, available to all men by faith in Jesus Christ. (2 Tim 4:2).
3. We seek as members of the public to lead Christian lives as husbands and wives, parents, children, employers, employees and neighbours. (Col 3:22-25, Col 4:1).

Spreading the Gospel message and the life of a Christian contd.

4. The preservation and protection of the family unit is fundamental and children are prized as a blessing from God. (Psalm 127:3-5). The elderly are valued members of the community, for whom both their family and the wider community are expected to care.
5. Holy Scripture commands us to be good neighbours to others, and deal with all other people (including former Brethren) openly, honestly and fairly and consistent with these principles, we should give our time, talents and money to assist those in need in the wider community, in so far as reasonable given our abilities and our available resources. (Matt 7:12, Matt 22:39, Eph 4:28).

Funding

Funding is sought through gifts from the congregation and Gift Aid is claimed on eligible donations. Funding is sometimes received from other charitable trusts with complementary objectives.

Financial review

Financial position

In the year ended 5 April 2025 the Trust had a small deficit of incoming resources over resources expended. This was mainly due to depreciation i.e. a non cash transaction. Total voluntary income received this year was £104,213 compared to £196,581 in the previous year.

All funds held were unrestricted funds.

Reserves policy

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments. The Trust has no employees and its regular outgoings are minimal. The Trust aims to hold sufficient funds in a current account to cover day to day expenditure, plus an allowance for any urgent repairs and capital expenses that may arise. The Trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure, by raising a funds appeal.

The current accumulated free reserves are being held with a view to funding further gospel halls in the area.

Free reserves at the year end were £ 461,737 (2024 £626,976).

The reserves have decreased due to a decrease in the level of donations received. Reserves are being held with a view to reinvesting in further gospel halls.

Jesmond Gospel Trust

Report of the trustees for the year ended 5th April 2025

Statement of trustees' responsibilities

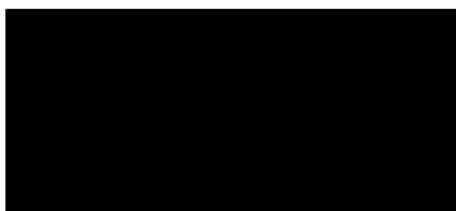
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in Scotland, Charities and Trustee Investment (Scotland) Act 2005, Charity Accounts (Scotland) Regulations as amended and the provisions of the Trust Deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the Charity for that period. In preparing those financial statements, the Trustees are required to

- a) select suitable accounting policies and then apply them consistently;
- b) observe the methods and principles in the Charity SORP (FRS 102);
- c) make judgements and estimates that are reasonable and prudent;
- d) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- e) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005, the Charity (Accounts and Reports) Regulations and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. All transactions have been reviewed and approved by two trustees.

On behalf of the board:



21/2026

Date

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS

Report to the trustees of Jesmond Gospel Trust on the financial statements for the year ended 5th April 2025 set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the Act'), and the Charities Accounts (Scotland) regulations 2006 as amended ('the Regulations').

I report in respect of my examination of the Trust's accounts carried out under section 44(1)(c) of the 2005 Act and in carrying out my examination I have followed all the applicable Directions given by the OSCR under section 46 of the Act.

Basis of independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking of explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 44(1)(a) of the Act and Regulation 4 of the Regulations; or
2. The accounts do not accord with those records and do not comply with Regulation 8 of the Regulations.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts

Signed:

Date:

5.1.26.

Name

4cast, 1 Centrus, Mead Lane, Hertford, SG13 7GX

Jesmond Gospel Trust
Statement of financial activities
(including income and expenditure account)
for the year ended 5th April 2025

	NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Incoming and endowments from:						
Donations and legacies:						
Collections		43,650	-	-	43,650	37,250
Contributions from the congregation		-	-	-	-	-
Gift Aid donations		8,450	-	-	8,450	2,665
Other donations		50,000	-	-	50,000	156,000
Income tax recoverable		2,113	-	-	2,113	666
Payroll giving		-	-	-	-	-
Grants received		-	-	-	-	-
Legacies received		-	-	-	-	-
Investment income and interest						
Bank interest		11,816	-	-	11,816	-
Total		116,029	-	-	116,029	196,581
Expenditure on:						
Charitable activities						
Running of meeting halls	5.	102,620	-	-	102,620	121,471
Wider community outreach		2,189	-	-	2,189	409
Congregation support		-	-	-	-	3,554
Transfers to affiliated trusts	4.	-	-	-	-	-
Other costs		-	-	-	-	-
Governance						
Printing and stationery		-	-	-	-	-
Computer costs		-	-	-	-	-
Legal & professional costs		15,513	-	-	15,513	1,790
Independent Examiner's fee		1,200	-	-	1,200	1,098
Bank charges		56	-	-	56	26
Other expenses						
Profit/Loss on sale of assets		-	-	-	-	-
Total		121,578	-	-	121,578	128,348
Net income/(expenditure)		- 5,549	-	-	- 5,549	68,233
Gains/(losses) on revaluation of fixed assets		-	-	-	-	-
Net movement in funds		- 5,549	-	-	- 5,549	68,233
Reconciliation of funds						
Funds at 6th April 2024		2,477,271	-	-	2,477,271	2,409,038
Total funds at 5th April 2025	7.	2,471,722	-	-	2,471,722	2,477,271

The notes on pages 10 to 14 form part of these financial statements. All of the above activities are classed as continuing and there are no gains and losses other than those included above.

Jesmond Gospel Trust
Balance sheet
As at 5th April 2025

	NOTES	£	2025	£	£	2024	£
Fixed assets							
Tangible fixed assets	6.			2,009,985		1,850,295	
				<u>2,009,985</u>		<u>1,850,295</u>	
Current assets							
Debtors:							
Sundry loans			-	-		-	
Prepayments & accrued income			4,453			3,905	
Cash at bank and in hand			464,579			625,736	
			<u>469,032</u>			<u>629,641</u>	
Current liabilities							
Creditors: amounts falling due within one year:							
Other creditors			-			-	
Accruals and deferred income			7,295			2,665	
			<u>7,295</u>			<u>2,665</u>	
Net current assets				461,737		626,976	
Total assets less current liabilities				<u>2,471,722</u>		<u>2,477,271</u>	
Creditors: amounts falling due after more than one year:							
Loans				-		-	
Net assets			£	<u>2,471,722</u>		£	<u>2,477,271</u>
Funds							
Unrestricted income fund				2,471,722		2,477,271	
Restricted funds				-		-	
Total Funds	8.		£	<u>2,471,722</u>		£	<u>2,477,271</u>

The unaudited financial statements were approved and authorised for issue by the Trustee of Jesmond Gospel Trust on 11/04/2025 and signed on their behalf by



Trustee

The notes on pages 10 to 14 form part of these financial statements

Jesmond Gospel Trust
Cashflow Statement
As at 5th April 2025

	NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Cash flows from operating activities:						
Net income/(-) expenditure for the reporting period (as per the statement of financial activities)	-	5,549	-	-	5,549	68,233
Adjustments for:						
Depreciation charges		38,665	-	-	38,665	34,859
(-) Gains/losses on investments		-	-	-	-	-
Dividends, interest and rents from investments		-	-	-	-	-
Loss/(-) profit on sale of fixed assets		-	-	-	-	-
(-) Increase/decrease in stocks		-	-	-	-	-
(-) Increase/decrease in debtors	-	548	-	-	548	1,885
Increase/(-) decrease in creditors		4,630	-	-	4,630	6,643
Net cash provided by (-) used in operating		37,198	-	-	37,198	94,564
Cash flows from investing activities:						
Dividends, interest and rents from investments		-	-	-	-	-
Proceeds from sale of property, plant and equipment		-	-	-	-	-
Purchase of property, plant and equipment		198,355	-	-	198,355	-
Proceeds from sale of investments		-	-	-	-	-
Purchase of investments		-	-	-	-	-
Net cash provided by (-) used in investing activities:		198,355	-	-	198,355	-
Cash flows from financing activities:						
Repayments of borrowing		-	-	-	-	-
Cash inflows from new borrowing		-	-	-	-	-
Receipt of endowment		-	-	-	-	-
Net cash provided by (-) used in financing activities:		-	-	-	-	-
Change in cash and cash equivalents in the reporting period	-	161,157	-	-	161,157	94,564
Cash and cash equivalents at the beginning of the reporting period		625,736	-	-	625,736	531,172
Cash and cash equivalents at the end of the reporting period		464,579	-	-	464,579	625,736

The notes on pages 10 to 14 form part of these financial statements

1. Accounting policies

1.1 Basis of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Second edition of Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in Scotland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in Scotland (FRS 102), and Scottish Generally Accepted Practice.

The functional currency of the charity is sterling (£).

The Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Income

Donations are recognised in the year in which there is entitlement and probability of receipt and the amount can be measured with reasonable certainty. Income is only deferred when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future year. Gift aid is added to the value of the donation to which it relates.

Donated services are recognised as income and expenditure in the financial statements when organisations or individuals offer their services and support pro bono. The value of these donated services to Jesmond Gospel Trust is considered to be equal to market value which would be paid were the service formally procured. This includes services paid for by other trusts.

Investment income is accounted for on a receivable basis.

1.3 Expenditure

Expenditure is included on an accruals basis. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Charitable activities comprise those costs directly attributable to the fulfilment of the charitable objects.

1.4 Governance and support costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and costs related to statutory requirements. Governance and support costs are allocated to charitable activities on the basis of capacity used.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets (costing more than £150) are stated at cost less depreciation. Freehold land is not depreciated. Depreciation is provided at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Freehold land	Not depreciated
Freehold buildings	2%- Straight line method
Plant, equipment and furnishings	20%- Reducing balance method

1.6 Taxation

The Trust is a registered charity and is not liable to United Kingdom income or corporation tax on charitable activities, provided income falls within the charitable exemptions and is spent on charitable purposes.

1.7 Funds

The general unrestricted fund is free for the Trustees to use for any purposes in furtherance of the trust's charitable objects.

Restricted funds arise from donations to the trust which are made for a specific purpose. Restricted funds can only be used for the purpose for which funds were given.

1.8 Preparation of consolidated financial statements

The Charity does not have a trading subsidiary and there is no requirement to prepare consolidated accounts.

1.9 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

1. Accounting policies contd.

1.10 Significant estimates and judgements

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

2 Trustees' remuneration and expenses

No Trustees received any remuneration or other benefits from an employment with the charity and no Trustees were reimbursed for expenses (2024: None).

3 Wages and salaries

There are no employees (2024: none).

4 Grants made to affiliated trusts

2025 £	2024 £
-	-
-	-

5 Resources expended

	Meeting rooms £	Other charitable activities £	2025 £	2024 £
Repairs and maintenance of plant and buildings	18,201	-	18,201	32,299
Grounds maintenance	3,872	-	3,872	2,683
Maintenance- Recording equipment	-	-	-	-
Light and heat	11,323	-	11,323	22,846
Water rates	-	-	-	-
Telephone & broadband at hall(s)	2,049	-	2,049	1,910
Equipment hire	942	-	942	571
Conference costs	-	900	900	900
Insurance- Public liability	3,250	-	3,250	2,571
Cleaning and first aid	8,114	-	8,114	7,088
Legal and professional	15,304	-	15,304	15,744
Sundry	-	-	-	-
Depreciation- Freehold property	38,016	-	38,016	34,049
Depreciation- Plant, equipment & furnishings	649	-	649	810
	101,720	900	102,620	121,471

6 Tangible fixed assets

	Freehold property* £	Plant, equip & furnishings £	Total £
Cost			
At 6th April 2024	2,119,445	17,495	2,136,940
Disposals	-	-	-
Additions	198,355	-	198,355
At 5th April 2025	2,317,800	17,495	2,335,295
Depreciation			
At 6th April 2024	272,395	14,250	286,645
Disposals	-	-	-
Charge for the year	38,016	649	38,665
At 5th April 2025	310,411	14,899	325,310
Net Book Value			
At 5th April 2025	2,007,389	2,596	2,009,985
At 6th April 2024	1,847,050	3,245	1,850,295

Property Details:

* Land Registry numbers for the properties are; ABN93902 and ABN106650

7 Analysis of net assets between funds

7.1 Current year

	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	2,009,985	-	-	2,009,985
Currents assets	469,032	-	-	469,032
Current liabilities	7,295	-	-	7,295
Total funds	2,471,722	-	-	2,471,722

7.2 Prior year

	Unrestricted funds £	Unrestricted Designated funds £	Restricted funds £	Total funds £
Tangible fixed assets	1,850,295	-	-	1,850,295
Currents assets	629,641	-	-	629,641
Current liabilities	2,665	-	-	2,665
Total funds	2,477,271	-	-	2,477,271

8 Movement in funds

8.1 Current year

	Balance at 6 April 2024 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2025 £
Restricted funds					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	-	-	-	-
Unrestricted funds	2,477,271	116,029	121,578	-	2,471,722
Total funds	2,477,271	116,029	121,578	-	2,471,722

8 Movement in funds contd.

8.2 Prior year

	Balance at 6 April 2023 £	Incoming resources £	Resources expended £	Realised/ unrealised gain and losses £	Balance at 5 April 2024 £
Restricted funds					
Fund	-	-	-	-	-
	-	-	-	-	-
Designated funds	-	3,554	3,554	-	-
Unrestricted funds	2,409,038	193,027	124,794	-	2,477,271
Total funds	<u>2,409,038</u>	<u>196,581</u>	<u>128,348</u>	<u>-</u>	<u>2,477,271</u>

9 Transactions with related parties

There were no payments to connected parties in the year (2024 £ none). Donations received from connected parties totalled £ 13,660.00 (2024 £100,935.00).

10 Volunteers

Jesmond Gospel Trust relies entirely on volunteers to carry out the management, administration and general maintenance work. The Trust has no paid staff or paid Trustees.

11 Comparative Statement of Financial Activities

NOTES	Unrestricted Funds £	Unrestricted Designated Funds £	Restricted Funds £	Total Funds 2024 £
Incoming and endowments from:				
Donations and legacies:				
Collections	33,696	3,554	-	37,250
Contributions from the congregation	-	-	-	-
Gift Aid donations	2,665	-	-	2,665
Other donations	156,000	-	-	156,000
Income tax recoverable	666	-	-	666
Donated services	-	-	-	-
Payroll giving	-	-	-	-
Grants received	-	-	-	-
Legacies received	-	-	-	-
Investment income and interest				
Bank interest	-	-	-	-
Total	193,027	3,554	-	196,581
Expenditure on:				
Charitable activities				
Running of meeting halls	121,471	-	-	121,471
Wider community outreach	409	-	-	409
Congregation support	-	3,554	-	3,554
Cost of donated services	-	-	-	-
Transfers to affiliated trusts	-	-	-	-
Other costs	-	-	-	-
Governance				
Printing and stationery	-	-	-	-
Computer costs	-	-	-	-
Legal & professional costs	1,790	-	-	1,790
Independent Examiner's fee	1,098	-	-	1,098
Bank charges	26	-	-	26
Other expenses				
Profit/Loss on sale of assets	-	-	-	-
Total	124,794	3,554	-	128,348
Net income/(expenditure)	68,233	-	-	68,233
Gains/(losses) on revaluation of fixed assets	-	-	-	-
Net movement in funds	68,233	-	-	68,233
Reconciliation of funds				
Funds at 6th April 2023	2,409,038	-	-	2,409,038
Total funds at 5th April 2024	2,477,271	-	-	2,477,271